

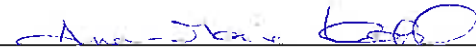
California Community Colleges

**ANNUAL FINANCIAL AND BUDGET REPORT**  
(Financial Report for Fiscal Year 2012-2013)  
(Budget Report for Fiscal Year 2013-2014)


District: LONG BEACH

District Code: 840

This is to certify that the Annual Financial and Budget Report has been prepared and the budget adopted in accordance with the *California Code of Regulations*, beginning with Section 58300. Further, to the best of my knowledge, the data contained in this report are correct.

  
\_\_\_\_\_  
District Chief Business Officer

9/5/13  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
District Superintendent

9/5/13  
\_\_\_\_\_  
Date

Contact:

In accordance with the *California Code of Regulations*, Section 58305(d) a copy of this report is due to the Chancellor's Office on or before October 10, 2013. Please submit the report to :

Chancellor's Office  
California Community Colleges  
Fiscal Services Unit  
1102 Q Street, Suite 300  
Sacramento, CA 95814-6511

CALIFORNIA COMMUNITY COLLEGES

Analysis of compliance with the 50 Percent Law (ECS 84362)

Annual Financial and Budget Report

The Current Expense of Education

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 840

Name: LONG BEACH

	Object Code	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	Total
Academic Salaries		ECS 84362 A	ECS 84362 B	Excluded	
		Instructional Salary Cost AC 0100-5900 & AC 6110	Total CEE AC 0100 - 6799	Activities AC 6800 - 7390	
<b>Instructional Salaries</b>					
Contract or Regular	1100	22,280,470	22,280,470		22,280,470
Other	1300	10,979,736	10,979,736		10,979,736
<b>Total Instructional Salaries</b>		<b>33,260,206</b>	<b>33,260,206</b>	<b>0</b>	<b>33,260,206</b>
<b>Non-Instructional Salaries</b>					
Contract or Regular	1200		7,224,467	549,003	7,773,470
Other	1400		1,041,058	83,511	1,124,569
<b>Total Non-Instructional Salaries</b>		<b>0</b>	<b>8,265,525</b>	<b>632,514</b>	<b>8,898,039</b>
<b>Total Academic Salaries</b>		<b>33,260,206</b>	<b>41,525,731</b>	<b>632,514</b>	<b>42,158,245</b>
<b>Classified Salaries</b>					
<b>Non-Instructional Salaries</b>					
Regular Status	2100		17,591,846	602,667	18,194,513
Other	2300		656,946	252,198	909,144
<b>Total Non-Instructional Salaries</b>		<b>0</b>	<b>18,248,792</b>	<b>854,865</b>	<b>19,103,657</b>
<b>Instructional Aides</b>					
Regular Status	2200	2,019,420	2,019,420		2,019,420
Other	2400	464,703	464,703		464,703
<b>Total Instructional Aides</b>		<b>2,484,123</b>	<b>2,484,123</b>	<b>0</b>	<b>2,484,123</b>
<b>Total Classified Salaries</b>		<b>2,484,123</b>	<b>20,732,915</b>	<b>854,865</b>	<b>21,587,780</b>
<b>Employee Benefits</b>	3000	10,996,391	22,287,257	499,984	22,787,241
<b>Supplies and Materials</b>	4000		607,475	17,251	624,726
<b>Other Operating Expenses</b>	5000		7,303,762	359,718	7,663,480
<b>Equipment Replacement</b>	6420				0
<b>Total Expenditures Prior to Exclusions</b>		<b>46,740,720</b>	<b>92,457,140</b>	<b>2,364,332</b>	<b>94,821,472</b>

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 840

Name: LONG BEACH

Exclusions	TOP Code	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	Total
		ECS 84362 A	ECS 84362 B	Excluded	
		Instructional Salary Cost	Total CEE	Activities	
		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	
<b>Activities to Exclude</b>	<b>TOP Code</b>				
Instructional Staff-Retirees' Benefits and Retirement Incentives	5900	401,518	401,518		401,518
Student Health Services Above Amount Collected	6441				0
Student Transportation	6491				0
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740		255,069		255,069
<b>Objects to Exclude</b>	<b>Object Code</b>				
Rents and Leases	5060		60,016		60,016
Lottery Expenditures					
Academic Salaries	1000				0
Classified Salaries	2000				0
Employee Benefits	3000				0
Supplies and Materials	4000				
Software	4100				0
Books, Magazines, & Periodicals	4200				0
Instructional Supplies & Materials	4300				0
Noninstructional, Supplies & Materials	4400				0
Total Supplies and Materials		0	0	0	0
Other Operating Expenses and Services	5000		2,383,548		2,383,548

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 840

Name: LONG BEACH

	Object Code	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
ECS 84362 A		ECS 84362 B	Excluded		
Instructional Salary Cost		Total CEE	Activities	Total	
		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	
Capital Outlay	6000				
Library Books	6300				0
Equipment	6400				
Equipment - Additional	6410				0
Equipment - Replacement	6420				0
Total Equipment		0	0	0	0
Total Capital Outlay		0	0	0	0
Other Outgo	7000				0
Total Exclusions		401,518	3,100,151	0	3,100,151
Total for ECS 84362, 50% Law		46,339,202	89,356,989	2,364,332	91,721,321
Percent of CEE (Instructional Salary Cost / Total CEE)		51.86%	100.00%		
50% of Current Expense of Education			44,678,494		
Nonexempted (Remaining) Deficiency from second preceding Fiscal Year					
Amount Required to be Expended for Salaries of Classroom Instructors		46,339,202	89,356,989	2,364,332	91,721,321
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		46,740,720	92,457,140	2,364,332	94,821,472
Capital Expenditures	6000	58,815	1,094,776	5,834	1,100,610
Equipment Replacement (Back out)	6420		0	0	0
Total Unrestricted General Fund Expenditures		46,799,535	93,551,916	2,370,166	95,922,082

CALIFORNIA COMMUNITY COLLEGES  
 COMBINED BALANCE SHEET

Governmental Funds Group  
 10 General Fund — Combined  
 (Total Unrestricted and Restricted)

For Year Ended June 30, 2013

District ID: 840

Name: LONG BEACH

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
<b>ASSETS</b>				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			0
In County Treasury	9112	26,099,507	1,739,673	27,839,180
Cash With Fiscal Agents	9113	175,243		175,243
Revolving Cash Accounts	9114	572,060		572,060
Investments (at cost)	9120			0
Accounts Receivable	9130	26,537,592	3,435,656	29,973,248
Due from Other Funds	9140	632,488		632,488
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210			0
Prepaid Items	9220	575,843	94,345	670,188
<b>TOTAL ASSETS</b>		<b>54,592,733</b>	<b>5,269,674</b>	<b>59,862,407</b>
<b>LIABILITIES</b>				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	14,682,168	865,064	15,547,232
Accrued Salaries and Wages Payable	9520	41,949		41,949
Compensated Absences Payable Current	9530	182,922		182,922
Due to Other Funds	9540			0
Temporary Loans	9550			0
Current Portion of Long-Term Debt	9560	22,000,000		22,000,000
Deferred Revenues	9570	504,992	1,696,634	2,201,626
<b>TOTAL LIABILITIES</b>		<b>37,412,031</b>	<b>2,561,698</b>	<b>39,973,729</b>

CALIFORNIA COMMUNITY COLLEGES  
 COMBINED BALANCE SHEET

Governmental Funds Group  
 10 General Fund — Combined  
 (Total Unrestricted and Restricted)

For Year Ended June 30, 2013

District ID: 840

Name: LONG BEACH

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
<b>FUND BALANCE (NON-GASB 54)</b>				
Fund Balance Reserved	9710			0
NonCash Assets	9711			0
Amounts Restricted by Law for Specific Purposes	9712			0
Reserve for Encumbrances Credit	9713			0
Reserve for Encumbrances Debit	9714			0
Reserve for Debt Services	9715			0
Assigned/Committed	9754			0
Unassigned	9790			0
Total Fund Balance		0	0	0
<b>Fund Balance (GASB 54)</b>	9750			
Nonspendable Fund Balance	9751			0
Restricted Fund Balance	9752		2,707,976	2,707,976
Committed Fund Balance	9753			0
Assigned Fund Balance	9754	3,239,387		3,239,387
Total Designated Fund Balance		3,239,387	2,707,976	5,947,363
Uncommitted Fund Balance	9790	13,941,315		13,941,315
<b>TOTAL FUND EQUITY</b>		17,180,702	2,707,976	19,888,678
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		54,592,733	5,269,674	59,862,407

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

COMBINED BALANCE SHEET

For Year Ended June 30, 2013

Governmental Funds Group

- 20 Debt Service Funds:
- 21 Bond Interest and Redemption Fund
- 22 Revenue Bond Interest and Redemption Fund
- 29 Other Debt Service Fund

District ID: 840

Name: LONG BEACH

Description	CA (Object)	21 Bond Interest and Redemption Fund	22 Revenue Bond Interest and Redemption Fund	29 Other Debt Service Fund
<b>ASSETS</b>				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	21,972,903		
Cash With Fiscal Agents	9113			
Investments (at cost)	9120			
Accounts Receivable	9130			
Due from Other Funds	9140			
<b>TOTAL ASSETS</b>		21,972,903	0	0
<b>LIABILITIES</b>				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510			
Accrued Salaries and Wages Payable	9520			
Compensated Absences Payable Current	9530			
Due to Other Funds	9540			
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560			
Deferred Revenues	9570			
<b>TOTAL LIABILITIES</b>		0	0	0

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

- 20 Debt Service Funds:
- 21 Bond Interest and Redemption Fund
- 22 Revenue Bond Interest and Redemption Fund
- 29 Other Debt Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2013

District ID: 840

Name: LONG BEACH

Description	CA (Object)	21 Bond Interest and Redemption Fund	22 Revenue Bond Interest and Redemption Fund	29 Other Debt Service Fund
<b>FUND BALANCE (NON-GASB 54)</b>				
Fund Balance Reserved	9710			
NonCash Assets	9711			
Amounts Restricted by Law for Specific Purposes	9712			
Reserve for Encumbrances Credit	9713			
Reserve for Encumbrances Debit	9714			
Reserve for Debt Services	9715			
Assigned/Committed	9754			
Unassigned	9790			
Total Fund Balance		0	0	0
<b>Fund Balance (GASB 54)</b>	9750			
Nonspendable Fund Balance	9751			
Restricted Fund Balance	9752	21,972,903		
Committed Fund Balance	9753			
Assigned Fund Balance	9754			
Total Designated Fund Balance		21,972,903	0	0
Uncommitted Fund Balance	9790			
<b>TOTAL FUND EQUITY</b>		21,972,903	0	0
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		21,972,903	0	0



- 31 Bookstore Fund
- 32 Cafeteria Fund
- 33 Child Development Fund
- 34 Farm Operation Fund
- 35 Revenue Bond Project Fund
- 39 Other Special Revenue Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2013

District ID: 840

Name: LONG BEACH

Description	CA (Object)	31 Bookstore Fund	32 Cafeteria Fund	33 Child Development Fund	34 Farm Operation Fund	35 Revenue Bond Project Fund	39 Other Special Revenue Fund
<b>ASSETS</b>							
Cash, Investments, and Receivables	9100						
Cash:							
Awaiting Deposit and In Banks	9111						
In County Treasury	9112			192,053			2,282,438
Cash With Fiscal Agents	9113						
Revolving Cash Accounts	9114						
Investments (at cost)	9120						
Accounts Receivable	9130			22,586			129,676
Due from Other Funds	9140						
Inventories, Stores, and Prepaid Items	9200						
Inventories and Stores	9210						
Prepaid Items	9220			1,177			6,555
<b>TOTAL ASSETS</b>		0	0	215,816	0	0	2,418,669
<b>LIABILITIES</b>							
Current Liabilities and Deferred Revenue	9500						
Accounts Payable	9510			31,880			44,898
Accrued Salaries and Wages Payable	9520						
Compensated Absences Payable Current	9530						
Due to Other Funds	9540						
Temporary Loans	9550						
Current Portion of Long-Term Debt	9560						
Deferred Revenues	9570						337,516
<b>TOTAL LIABILITIES</b>		0	0	31,880	0	0	382,414

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

- 31 Bookstore Fund
- 32 Cafeteria Fund
- 33 Child Development Fund
- 34 Farm Operation Fund
- 35 Revenue Bond Project Fund
- 39 Other Special Revenue Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2013

District ID: 840

Name: LONG BEACH

Description	CA (Object)	31 Bookstore Fund	32 Cafeteria Fund	33 Child Development Fund	34 Farm Operation Fund	35 Revenue Bond Project Fund	39 Other Special Revenue Fund
<b>FUND BALANCE (NON-GASB 54)</b>							
Fund Balance Reserved	9710	0	0	0	0	0	0
NonCash Assels	9711	0	0	0	0	0	0
Amounts Restricted by Law for Specific Purposes	9712	0	0	0	0	0	0
Reserve for Encumbrances Credit	9713	0	0	0	0	0	0
Reserve for Encumbrances Debit	9714	0	0	0	0	0	0
Reserve for Debt Services	9715	0	0	0	0	0	0
Assigned/Committed	9754	0	0	0	0	0	0
Unassigned	9790	0	0	0	0	0	0
<b>Total Fund Balance</b>		0	0	0	0	0	0
<b>Fund Balance (GASB 54)</b>	9750						
Nonspendable Fund Balance	9751	0	0	0	0	0	0
Restricted Fund Balance	9752	0	0	0	0	0	0
Committed Fund Balance	9753	0	0	0	0	0	0
Assigned Fund Balance	9754	0	0	183,936	0	0	2,036,255
<b>Total Designated Fund Balance</b>		0	0	183,936	0	0	2,036,255
Uncommitted Fund Balance	9790	0	0	0	0	0	0
<b>TOTAL FUND EQUITY</b>		0	0	183,936	0	0	2,036,255
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		0	0	215,816	0	0	2,418,669

COMBINED BALANCE SHEET

For Year Ended June 30, 2013

District ID: 840

Name: LONG BEACH

Description	CA (Object)	41	42
		Capital Outlay Projects Fund	Revenue Bond Construction Fund
<b>ASSETS</b>			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		
In County Treasury	9112	9,912,203	129,663,559
Cash With Fiscal Agents	9113	271,890	
Revolving Cash Accounts	9114		
Investments (at cost)	9120		
Accounts Receivable	9130	256,075	354,989
Due from Other Funds	9140		
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220		626,177
<b>TOTAL ASSETS</b>		<b>10,440,168</b>	<b>130,644,725</b>
<b>LIABILITIES</b>			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510	166,944	6,661,124
Accrued Salaries and Wages Payable	9520		
Compensated Absences Payable Current	9530		
Due to Other Funds	9540		
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560		
Deferred Revenues	9570	11,570	
<b>TOTAL LIABILITIES</b>		<b>178,514</b>	<b>6,661,124</b>

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2013

District ID: 840

Name: LONG BEACH

Description	CA (Object)	41	42
		Capital Outlay Projects Fund	Revenue Bond Construction Fund
<b>FUND BALANCE (NON-GASB 54)</b>			
Fund Balance Reserved	9710		
NonCash Assets	9711		
Amounts Restricted by Law for Specific Purposes	9712		
Reserve for Encumbrances Credit	9713		
Reserve for Encumbrances Debit	9714		
Reserve for Debt Services	9715		
Assigned/Committed	9754		
Unassigned	9790		
Total Fund Balance		0	0
<b>Fund Balance (GASB 54)</b>	9750		
Nonspendable Fund Balance	9751		
Restricted Fund Balance	9752	10,261,654	123,983,601
Committed Fund Balance	9753		
Assigned Fund Balance	9754		
Total Designated Fund Balance		10,261,654	123,983,601
Uncommitted Fund Balance	9790		
<b>TOTAL FUND EQUITY</b>		10,261,654	123,983,601
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		10,440,168	130,644,725

COMBINED BALANCE SHEET

51 Bookstore Fund

53 Farm Operations Fund

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2013

District ID: 840

Name: LONG BEACH

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
<b>ASSETS</b>					
Cash, Investments, and Receivables	9100				
Cash:					
Awaiting Deposit and In Banks	9111				
In County Treasury	9112				
Cash With Fiscal Agents	9113				
Revolving Cash Accounts	9114				
Investments (at cost)	9120				
Accounts Receivable	9130				
Due from Other Funds	9140				
Inventories, Stores, and Prepaid Items	9200				
Inventories and Stores	9210				
Prepaid Items	9220				
<b>Fixed Assets</b>	9300				
Sites	9310				
Site Improvements	9320				
Accumulated Depreciation Site Improvements	9321				
Buildings	9330				
Accumulated Depreciation Buildings	9331				
Library Books	9340				
Equipment	9350				
Accumulated Depreciation Equipment	9351				
Work In Progress	9360				
<b>Total Fixed Assets</b>		0	0	0	0
<b>TOTAL ASSETS</b>		0	0	0	0

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2013

District ID: 840

Name: LONG BEACH

Description	CA (Object)	51 Bookstore Fund	52 Cafeteria Fund	53 Farm Operations Fund	59 Other Enterprise Fund
<b>LIABILITIES</b>					
Current Liabilities and Deferred Revenue	9500				
Accounts Payable	9510				
Accrued Salaries and Wages Payable	9520				
Compensated Absences Payable Current	9530				
Due to Other Funds	9540				
Temporary Loans	9550				
Current Portion of Long-Term Debt	9560				
Deferred Revenues	9570				
Total Current Liabilities and Deferred Revenue		0	0	0	0
Long-Term Liabilities	9600				
Bonds Payable	9610				
Revenue Bonds Payable	9620				
Certificates of Participation	9630				
Lease Purchase of Capital Lease	9640				
Compensated Absences Long Term	9650				
Post-Employment Benefits Long Term	9660				
Other Long-Term Liabilities	9670				
Total Long-Term Liabilities		0	0	0	0
<b>TOTAL LIABILITIES</b>	968	0	0	0	0

COMBINED BALANCE SHEET

51 Bookstore Fund

53 Farm Operations Fund

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2013

District ID: 840

Name: LONG BEACH

Description	CA (Object)	51 Bookstore Fund	52 Cafeteria Fund	53 Farm Operations Fund	59 Other Enterprise Fund
<b>FUND EQUITY</b>					
Fund Balance Reserved	9710				
NonCash Assets	9711				
Amounts Restricted by Law for Specific Purposes	9712				
Reserve for Encumbrances Credit	9713				
Reserve for Encumbrances Debit	9714				
Reserve for Debt Services	9715				
Assigned/Committed	9754				
Unassigned	9790				
<b>Total Reserved Fund Balance</b>		0	0	0	0
<b>Fund Balance (GASB 54)</b>	9750				
Nonspendable Fund Balance	9751				
Restricted Fund Balance	9752				
Committed Fund Balance	9753				
Assigned Fund Balance	9754				
<b>Total Designated Fund Balance</b>		0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790				
<b>Other Equity</b>	9800				
Contributed Capital	9810				
Retained Earnings	9850				
Investment in General Fixed Assets	9890				
<b>TOTAL FUND EQUITY</b>		0	0	0	0
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		0	0	0	0

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2013

District ID: 840

Name: LONG BEACH

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
<b>ASSETS</b>			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		
In County Treasury	9112	569,618	
Cash With Fiscal Agents	9113	85,631	
Revolving Cash Accounts	9114		
Investments (at cost)	9120		
Accounts Receivable	9130	1,389	
Due from Other Funds	9140		
Student Loans Receivable	9150		
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220	467	
<b>Fixed Assets</b>	9300		
Sites	9310		
Site Improvements	9320		
Accumulated Depreciation Site Improvements	9321		
Buildings	9330		
Accumulated Depreciation Buildings	9331		
Library Books	9340		
Equipment	9350		
Accumulated Depreciation Equipment	9351		
Work in Progress	9360		
<b>Total Fixed Assets</b>		0	0
<b>TOTAL ASSETS</b>		657,105	0



COMBINED BALANCE SHEET

For Year Ended June 30, 2013

District ID: 840

Name: LONG BEACH

Description	CA (Object)	61 Self-Insurance Fund	69 Other Internal Service Fund
<b>LIABILITIES</b>			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510	18,529	
Accrued Salaries and Wages Payable	9520		
Compensated Absences Payable Current	9530		
Due to Other Funds	9540		
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560		
Deferred Revenues	9570		
Total Current Liabilities and Deferred Revenue		18,529	0
Long-Term Liabilities	9600		
Bonds Payable	9610		
Revenue Bonds Payable	9620		
Certificates of Participation	9630		
Lease Purchase of Capital Lease	9640		
Compensated Absences Long Term	9650		
Post-Employment Benefits Long Term	9660		
Other Long-Term Liabilities	9670		
Total Long-Term Liabilities		0	0
<b>TOTAL LIABILITIES</b>	<b>968</b>	<b>18,529</b>	<b>0</b>

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2013

District ID: 840

Name: LONG BEACH

Description	CA (Object)	61 Self-Insurance Fund	69 Other Internal Service Fund
<b>FUND EQUITY</b>			
Fund Balance Reserved	9710		
NonCash Assets	9711		
Amounts Restricted by Law for Specific Purposes	9712		
Reserve for Encumbrances Credit	9713		
Reserve for Encumbrances Debl	9714		
Reserve for Debt Services	9715		
Assigned/Committed	9754		
Unassigned	9790		
Total Reserved Fund Balance		0	0
<b>Fund Balance (GASB 54)</b>	9750		
Nonspendable Fund Balance	9751		
Restricted Fund Balance	9752	638,576	
Committed Fund Balance	9753		
Assigned Fund Balance	9754		
Total Designated Fund Balance		638,576	0
Uncommitted(Unrestricted) Fund Balance	9790		
<b>Other Equity</b>	9800		
Contributed Capital	9810		
Retained Earnings	9850		
Investment in General Fixed Assets	9890		
<b>TOTAL FUND EQUITY</b>		638,576	0
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		657,105	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2013

District ID: 840

Name: LONG BEACH

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
<b>ASSETS</b>									
Cash, Investments, and Receivables	9100								
Cash:									
Awaiting Deposit and in Banks	9111	2,449,042			574,847				
In County Treasury	9112				4,876				13,861,603
Cash With Fiscal Agents	9113								
Revolving Cash Accounts	9114								
Investments (at cost)	9120								1,508,725
Accounts Receivable	9130	129,999			240,167				11,764
Due from Other Funds	9140								
Student Loans Receivable	9150								
Inventories, Stores, and Prepaid Items	9200								
Inventories and Stores	9210								
Prepaid Items	9220								28,670
<b>Fixed Assets</b>	9300								
Sites	9310								
Site Improvements	9320								
Accumulated Depreciation Site Improvements	9321								
Buildings	9330								
Accumulated Depreciation Buildings	9331								
Library Books	9340								
Equipment	9350								
Accumulated Depreciation Equipment	9351								
Work in Progress	9360								
<b>Total Fixed Assets</b>		0	0	0	0	0	0	0	0
<b>TOTAL ASSETS</b>		2,579,041	0	0	819,890	0	0	0	15,410,762

COMBINED BALANCE SHEET

For Year Ended June 30, 2013

District ID: 840

Name: LONG BEACH

Description	CA (Object)	71 Associated Students Trust Fund	72 Student Representation Fee Trust Fund	73 Student Body Center Fee Trust Fund	74 Student Financial Aid Trust Fund	75 Scholarship and Loan Trust Fund	76 Investment Trust Fund	77 Deferred Compensation Trust Fund	79 Other Trust Fund
<b>LIABILITIES</b>									
Current Liabilities and Deferred Revenue	9500								
Accounts Payable	9510	495,668			65,875				1,605
Accrued Salaries and Wages Payable	9520								
Compensated Absences Payable Current	9530								
Due to Other Funds	9540				632,488				
Temporary Loans	9550								
Current Portion of Long-Term Debt	9560								
Deferred Revenues	9570	68,394			4				
<b>Total Current Liabilities and Deferred Revenue</b>		<b>564,062</b>	<b>0</b>	<b>0</b>	<b>698,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,605</b>
Long-Term Liabilities	9600								
Bonds Payable	9610								
Revenue Bonds Payable	9620								
Certificates of Participation	9630								
Lease Purchase of Capital Lease	9640								
Compensated Absences Long Term	9650								
Post-Employment Benefits Long Term	9660								
Other Long-Term Liabilities	9670								
<b>Total Long-Term Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIABILITIES</b>	<b>968</b>	<b>564,062</b>	<b>0</b>	<b>0</b>	<b>698,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,605</b>

COMBINED BALANCE SHEET

For Year Ended June 30, 2013

District ID: 840

Name: LONG BEACH

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
<b>FUND EQUITY</b>									
Fund Balance Reserved	9710								
NonCash Assets	9711								
Amounts Restricted by Law for Specific Purposes	9712								
Reserve for Encumbrances Credit	9713								
Reserve for Encumbrances Debit	9714								
Reserve for Debt Services	9715								
Assigned/Committed	9754								
Unassigned	9790								
<b>Total Reserved Fund Balance</b>		0	0	0	0	0	0	0	0
<b>Fund Balance (GASB 54)</b>	9750								
Nonspendable Fund Balance	9751								
Restricted Fund Balance	9752	2,014,979			121,523				1,511,342
Committed Fund Balance	9753								
Assigned Fund Balance	9754								13,897,815
<b>Total Designated Fund Balance</b>		2,014,979	0	0	121,523	0	0	0	15,409,157
Uncommitted(Unrestricted) Fund Balance	9790								
<b>Other Equity</b>	9800								
Contributed Capital	9810								
Retained Earnings	9850								
Investment in General Fixed Assets	9890								
<b>TOTAL FUND EQUITY</b>		2,014,979	0	0	121,523	0	0	0	15,409,157
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		2,579,041	0	0	819,890	0	0	0	15,410,762

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2012-2013

District ID: 840

Name: LONG BEACH

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
<b>Federal Revenues</b>	8100			
Forest Revenues	8110			0
Higher Education Act	8120		924,304	924,304
Workforce Investment Act	8130			0
Temporary Assistance for Needy Families (TANF)	8140		169,955	169,955
Student Financial Aid	8150			0
Veterans Education	8160		87,903	87,903
Vocational and Technical Education Act (VATEA)	8170		982,521	982,521
Other Federal Revenues	8190	124,454	4,894,692	5,019,146
<b>Total Federal Revenues</b>	8100	124,454	7,059,375	7,183,829
<b>State Revenues</b>	8600			
General Apportionments	8610			0
Apprenticeship Apportionment	8611			0
State General Apportionment	8612	44,218,036		44,218,036
Other General Apportionment	8613	390,245		390,245
General Categorical Programs	8620			
Child Development	8621			0
Extended Opportunity Programs and Services(EOPS)	8622		720,257	720,257
Disabled Students Programs and Services(DSPS)	8623		970,923	970,923
Temporary Assistance for Needy Families (TANF)	8624			0
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		646,076	646,076
Telecommunications and Technology Infrastructure Program (TTIP)	8626			0
Other General Categorical Programs	8627		2,552,301	2,552,301

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2012-2013

District ID: 840

Name: LONG BEACH

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
<b>EPA Proceeds</b>	8630	15,571,060		15,571,060
<b>Reimbursable Categorical Programs</b>	8650			
Instructional Improvement Grant	8651			0
Other Reimbursable Categorical Programs	8652		1,829,755	1,829,755
<b>State Tax Subventions</b>	8670			
Homeowners' Property Tax Relief	8671	82,938		82,938
Timber Yield Tax	8672			0
Other State Tax Subventions	8673			0
<b>State Non-Tax Revenues</b>	8680			
State Lottery Proceeds	8681	2,383,548	391,701	2,775,249
State Mandated Costs	8685	(64,907)		(64,907)
Other State Non-Tax Revenues	8686			0
Other State Revenues	8690	814,006		814,006
<b>Total State Revenues</b>	8600	63,394,926	7,111,013	70,505,939

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2012-2013

District ID: 840

Name: LONG BEACH

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted Actual	Restricted Actual	General Fund Actual
<b>Local Revenues</b>	8800			
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	9,564,579		9,564,579
Tax Allocation, Supplemental Roll	8812	141,419		141,419
Tax Allocation, Unsecured Roll	8813	197,546		197,546
Prior Years Taxes	8816	714,895		714,895
Education Revenues Augmentation Fund (ERAF)	8817	9,579,110		9,579,110
Redevelopment Agency Funds - Pass Through	8818	441,188		441,188
Redevelopment Agency Funds - Residual	8819	6,003,910		6,003,910
Redevelopment Agency Funds - Asset Liquidation	8819.1	998,481		998,481
Contributions, Gifts, Grants, and Endowments	8820		2,109,602	2,109,602
Contract Services	8830			
Contract Instructional Services	8831			0
Other Contract Services	8832			0
Sales and Commissions	8840			0
Rentals and Leases	8850	381,102		381,102
Interest and Investment Income	8860	384,799		384,799
Student Fees and Charges	8870			
Community Services Classes	8872	68,555		68,555
Dormitory	8873			0
Enrollment	8874	4,623,100		4,623,100
Contra Revenue Account	8874.1			0
Field Trips and Use of Nondistrict Facilities	8875			0
Health Services	8876		1,013,807	1,013,807
Instructional Materials Fees and Sales of Materials	8877	59,490		59,490
Insurance	8878			0
Student Records	8879	89,265		89,265
Nonresident Tuition	8880	704,465		704,465
Parking Services and Public Transportation	8881		663,712	663,712
Other Student Fees and Charges	8885	1,113,767		1,113,767
Other Local Revenues	8890	309,035		309,035
<b>Total Local Revenues</b>	8800	35,374,706	3,787,121	39,161,827
<b>Total Revenues</b>		98,894,086	17,957,509	116,851,595



Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2012-2013

District ID: 840

Name: LONG BEACH

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted Actual	Restricted Actual	General Fund Actual
<b>Other Financing Sources</b>	8900			
Proceeds of General Fixed Assets	8910			0
Proceeds of Long-Term Debt	8940			0
Incoming Transfers -- (8981/8982/8983)	898#	631,139		631,139
<b>Total Other Financing Sources</b>	8900	631,139	0	631,139
<b>Total Revenues and Other Financing Sources</b>		99,525,225	17,957,509	117,482,734

CALIFORNIA COMMUNITY COLLEGES

Expend by Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 840

Name: LONG BEACH

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Agriculture and Natual Resources	0100	174,915	11,644	19,874	3,100		209,533
Architecture and Environmental Design	0200						0
Environmental Sciences and Technologies	0300						0
Biological Sciences	0400	1,929,724	84,697	65,987	6,941		2,087,349
Business and Management	0500	1,341,257	32,707	4,220	1,107		1,379,291
Communications	0600						0
Computer and Information Science	0700	2,127,791	95,298	40,142	127,424		2,390,655
Education	0800	2,660,662	110,835	37,024			2,808,521
Engineering and Related Industrial Technology	0900	4,311,702	232,385	247,259	131,357		4,922,703
Fine and Appiled Arts	1000	4,909,243	187,918	83,413	75,079		5,255,653
Foreign language	1100	1,449,924	52,519	3,425			1,505,868
Health	1200	3,071,778	254,453	32,602	33,652		3,392,485
Consumer Education And Home Economics	1300	2,152,427	95,598	50,640	46,265		2,344,930
Law	1400						0
Humanities(Letters)	1500	8,474,669	364,690	45,698	72,568		8,957,625
Library Science	1600	627,966	71,964	14,107	23		714,060
Mathematics	1700	4,281,820	72,266	26,384	1,565		4,382,035
Military Studies	1800						0
Physical Sciences	1900	1,713,094	42,425	29,545	(28)		1,785,036
Psychology	2000						0
Public Affairs and Services	2100	748,722	36,208	4,355			789,285
Social Sciences	2200	4,691,181	133,240	10,284			4,834,705
Commercial Services	3000	456,317	22,233	21,294	6,729		506,573
Interdisciplinary Studies	4900	1,649,646	148	128,386	68,785		1,846,965
Instruc Staff-Retirees' Bnfts & Retire Incents	5900	192,825					192,825
<b>Sub-Total Instructional Activites</b>		<b>46,965,663</b>	<b>1,901,228</b>	<b>864,639</b>	<b>574,567</b>		<b>50,306,097</b>
<b>Total Expenditures for GF Activities*</b>		<b>47,664,699</b>	<b>48,799,245</b>	<b>15,212,689</b>	<b>1,847,533</b>	<b>1,635,856</b>	<b>115,160,022</b>

\*Total Expenditures for GF Activities above is the grand total of Instructional and Non-Instructional activities.

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 840

Name: LONG BEACH

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Instructional Administration and Governance	6000						
Academic Administration	6010	3,391	4,135,878	234,526	45,577		4,419,372
Course and Curriculum Development	6020		547,247	12,943	332		560,522
Academic / Faculty Senate	6030		378,764	40,179			418,943
Other Instructional Administration & Governance	6090		906,596	588,782	21,615		1,516,993
<b>Total Instructional Admin. &amp; Governance</b>		<b>3,391</b>	<b>5,968,485</b>	<b>876,430</b>	<b>67,524</b>	<b>0</b>	<b>6,915,830</b>
Instructional Support Services	6100						
Learning Center	6110		441,249	8,123			449,372
Library	6120		1,745,952	54,044	134,998		1,934,994
Media	6130		1,240,398	17,376	40,285		1,298,059
Museums and Galleries	6140		54,099	2,930			57,029
Academic Information Systems and Technology	6150						0
Other Instructional Support Services	6190		95,115	5,360			100,475
<b>Total Instructional Support Services</b>		<b>0</b>	<b>3,576,813</b>	<b>87,833</b>	<b>175,283</b>	<b>0</b>	<b>3,839,929</b>
Admissions and Records	6200		2,430,599	46,927			2,477,526
Student Counseling and Guidance	6300						
Counseling and Guidance	6310		3,269,668	18,164	844		3,288,676
Matriculation and Student Assessment	6320		594,991	52,146			647,137
Transfer Programs	6330		598,385	169,902	5,047		773,334
Career Guidance	6340		232,151	44,590	4,398		281,139
Other Student Counseling and Guidance	6390						0
<b>Total Student Counseling and Guidance</b>		<b>0</b>	<b>4,695,195</b>	<b>284,802</b>	<b>10,289</b>	<b>0</b>	<b>4,990,286</b>

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 840

Name: LONG BEACH

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Other Student Services	6400						
Cal Work Opportunity and Responsibility to Kids *	6410						0
Disabled Student Programs and Services (DSPS)	6420		1,000,581	27,825	7,699		1,036,105
Extended Opportunity Programs and Services (EOPS)	6430		911,337	24,763			936,100
Health Services	6440		667,524	195,962	5,195		868,681
Student Personnel Administration	6450		722,449	29,510			751,959
Financial Aid Administration	6460		2,622,518	129,707	90,512		2,842,737
Job Placement Services	6470		37,466	11,890			49,356
Veterans Services	6480						0
Miscellaneous Student Services	6490		311,767	32,406	377		344,550
<b>Total Other Student Services</b>		0	6,273,642	452,063	103,783	0	6,829,488
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		1,666,646	517,775	36,171		2,220,592
Custodial Services	6530		3,227,420	280,870			3,508,290
Grounds Maintenance and Repairs	6550		821,735				821,735
Utilities	6570			2,028,814			2,028,814
Other Operations and Maintenance of Plant	6590						0
<b>Total Operation and Maintenance of Plant</b>	6500	0	5,715,801	2,827,459	36,171	0	8,579,431
Planning, Policymaking and Coordinations	6600		2,846,128	(450,009)	1,210		2,397,329

\* California Work Opportunity and Responsibility to Kids (CalWORKs).

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 840

Name: LONG BEACH

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
General Institutional Support Services	6700						
Community Relations	6710		407,040	151,075	14,869		572,984
Fiscal Operations	6720		2,762,121	1,212,556	624		3,975,301
Human Resources Management	6730		2,190,756	285,691	18,120		2,494,567
Noninstruct Staff Retirees' Benefits & Retirement *	6740	695,645	850,232				1,545,877
Staff Development	6750		66,316	25,941	483		92,740
Staff Diversity	6760		7,475	6,199			13,674
Logistical Services	6770		946,250	2,892,117	122,522		3,960,889
Management Information Systems	6780		3,334,939	138,657	617,732		4,091,328
Other General Institutional Support Services	6790		471,101	55,029			526,130
<b>Total General Institutional Support Services</b>	<b>6700</b>	<b>695,645</b>	<b>11,036,230</b>	<b>4,767,265</b>	<b>774,350</b>	<b>0</b>	<b>17,273,490</b>
Community Services & Economic Development	6800						
Community Recreation	6810		59,069	217			59,286
Community Service Classes	6820						0
Community Use of Facilities	6830						0
Economic Development	6840		2,739,134	4,507,876	64,960		7,311,970
Other Community Services & Economic Development	6890						0
<b>Total Community Services</b>	<b>6800</b>	<b>0</b>	<b>2,798,203</b>	<b>4,508,093</b>	<b>64,960</b>	<b>0</b>	<b>7,371,256</b>

\* Noninstructional Staff Retirees' Benefits & Retirement Incentives.

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 840

Name: LONG BEACH

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Ancillary Services	6900						
Bookstore	6910						0
Child Development Centers	6920						0
Farm Operations	6930						0
Food Services	6940						0
Parking	6950		198,099	594,251	33,562		825,912
Student and Co-Curricular Activities	6960		910,279	27,369	5,834		943,482
Student Housing	6970						0
Other Ancillary Services	6990			2,667			2,667
<b>Total Ancillary Services</b>	<b>6900</b>	<b>0</b>	<b>1,108,378</b>	<b>624,287</b>	<b>39,396</b>	<b>0</b>	<b>1,772,061</b>
Auxiliary Operations	7000						
Contract Education	7010						0
Other Auxiliary Operations	7090						0
<b>Total Auxiliary Operations</b>	<b>7000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 840

Name: LONG BEACH

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Physical Property and Related Acquisitions	7100		448,543				448,543
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210			322,900			322,900
Tax revenue Anticipation Notes	7220						0
Other Financing	7290						0
<b>Total Long-Term Debt and Other Financing</b>	<b>7200</b>	<b>0</b>	<b>0</b>	<b>322,900</b>	<b>0</b>	<b>0</b>	<b>322,900</b>
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310						0
Student Aid	7320						0
Other Outgo	7390					1,635,856	1,635,856
<b>Total Transfers, Student Aid and Other Outgo</b>	<b>7300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,635,856</b>	<b>1,635,856</b>
<b>Sub-Total Non-Instructional Activities</b>		<b>699,036</b>	<b>46,898,017</b>	<b>14,348,050</b>	<b>1,272,966</b>	<b>1,635,856</b>	<b>64,853,925</b>
<b>Total Expenditures General Fund: activities *</b>		<b>47,664,699</b>	<b>48,799,245</b>	<b>15,212,689</b>	<b>1,847,533</b>	<b>1,635,856</b>	<b>115,160,022</b>

\* Total Expenditures for the General Fund: Instructional Activities and Non-Instructional Activities.

DISTRICT NAME: LONG BEACH

I.	2013-2014 Appropriations Limit:			
A.	2012-2013 Appropriations Limit:			\$123,550,434
B.	2013-2014 Price Factor:	1.0512		
C.	Population factor:			
	1. 2011-2012 Second Period Actual FTES	19,689.27		
	2. 2012-2013 Second Period Actual FTES	19,853.06		
	3. 2012-2013 Population change factor (C2/C1)	1.0083		
D.	2012-2013 Limit adjusted by inflation and population factors (A * B * C.3)			\$130,954,189
E.	Adjustments to increase limit:			
	1. Transfers in of financial responsibility		\$0	
	2. Temporary voter approved increases		0	
	3. Total adjustments - increase			0
	Sub-Total (D + E.3)			\$130,954,189
F.	Adjustments to decrease limit:			
	1. Transfers out of financial responsibility		\$0	
	2. Lapses of voter approved increases		0	
	3. Total adjustments - decrease			0
G.	2013-2014 Appropriations Limit (D + E.3 - F.3)			\$130,954,189
II.	2013-2014 Appropriations Subject to Limit:			
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			72,693,747
B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)			80,000
C.	Local Property taxes			20,273,301
D.	Estimated excess Debt Service taxes			0
E.	Estimated Parcel taxes, Square Foot taxes, etc.			0
F.	Interest on proceeds of taxes			29,123
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates			2,639,778
H.	2013-2014 Appropriations Subject to Limit			\$90,436,393



For Actual Year: 2012-2013

Budget Year: 2013-2014

General Fund

Description	Object Code	Fund: 11		Fund: 12		Fund: 10	
		UNRESTRICTED SUBFUND		RESTRICTED SUBFUND		TOTAL	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100	124,454	128,000	7,059,375	6,360,574	7,183,829	6,488,574
State Revenues	8600	63,394,926	76,263,435	7,111,013	7,587,397	70,505,939	83,850,832
Local Revenues	8800	35,374,706	28,027,689	3,787,121	4,905,105	39,161,827	32,932,794
<b>Total Revenues</b>		<b>98,894,086</b>	<b>104,419,124</b>	<b>17,957,509</b>	<b>18,853,076</b>	<b>116,851,595</b>	<b>123,272,200</b>
<b>EXPENDITURES:</b>							
Academic Salaries	1000	42,158,245	41,666,897	1,806,281	1,549,089	43,964,526	43,215,966
Classified Salaries	2000	21,587,780	23,077,405	5,761,045	5,178,633	27,348,825	28,256,038
Employee Benefits	3000	22,787,241	22,848,452	2,363,352	2,121,888	25,150,593	24,970,340
Supplies and Materials	4000	624,727	722,500	947,793	1,419,256	1,572,520	2,141,756
Other Operating Expenses and Services	5000	7,663,479	10,773,544	5,976,890	7,234,555	13,640,169	18,008,099
Capital Outlay	6000	1,100,610	2,455,218	746,923	1,191,316	1,847,533	3,646,534
<b>Total Expenditures</b>		<b>95,922,082</b>	<b>101,544,016</b>	<b>17,602,084</b>	<b>18,694,717</b>	<b>113,524,166</b>	<b>120,238,733</b>
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		<b>2,972,004</b>	<b>2,875,108</b>	<b>355,425</b>	<b>158,359</b>	<b>3,327,429</b>	<b>3,033,467</b>
Other Financing Sources	8900	631,139	328,609			631,139	328,609
Other Outgo	7000	1,263,357	1,709,913	372,499	402,726	1,635,856	2,112,639
<b>Net Increase/(Decrease) in Fund Balance</b>		<b>2,339,786</b>	<b>1,493,804</b>	<b>(17,074)</b>	<b>(244,367)</b>	<b>2,322,712</b>	<b>1,249,437</b>
<b>BEGINNING FUND BALANCE:</b>							
Net Beginning Balance, July 1	9010	14,840,916	17,180,702	2,725,050	2,707,976	17,565,966	19,888,678
Prior Years Adjustments	9020					0	
Adjusted Beginning Balance	9030	14,840,916		2,725,050		17,565,966	
<b>Ending Fund Balance, June 30</b>		<b>17,180,702</b>	<b>18,674,506</b>	<b>2,707,976</b>	<b>2,463,609</b>	<b>19,888,678</b>	<b>21,138,115</b>

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

840 LONG BEACH

For Actual Year: 2012-2013

Budget Year: 2013-2014

DEBT SERVICE FUNDS

Description	Object Code	Fund: 21 BOND INTEREST AND REDEMPTION FUND		Fund: 22 REVENUE BOND INTEREST AND REDEMPTION FUND		Fund: 29 OTHER DEBT SERVICE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100						
State Revenues	8600	212,782					
Local Revenues	8800	33,229,351	12,731,192				
<b>Total Revenues</b>		<b>33,442,133</b>	<b>12,731,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Financing Sources	8900						
Interfund Transfers In	8981						
Other Incoming Transfers	8983						
<b>Total Other Financing Sources</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100						
Debt Reduction	7110	7,667,698	9,258,454				
Debt Interest and Other Service Charges	7120	6,816,369	16,798,009				
Transfers Outgoing	7300 & 7400						
Reserve for Contingencies	7900						
<b>Total Other Outgo</b>	<b>7000</b>	<b>14,484,067</b>	<b>26,056,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Other Financing Sources / (Other Outgo)</b>	<b>8900 &amp; 7000</b>	<b>(14,484,067)</b>	<b>(26,056,463)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Increase/Decrease in Fund Balance</b>		<b>18,958,066</b>	<b>(13,325,271)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE:</b>							
Net Beginning Balance, July 1	9010	3,014,837	21,972,903		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	3,014,837		0		0	
<b>Ending Fund Balance, June 30</b>		<b>21,972,903</b>	<b>8,647,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

For Actual Year: 2012-2013

Budget Year: 2013-2014

Special Revenue Funds

Description	Object Code	FUND: 31		FUND 32		FUND 33	
		BOOKSTORE FUND		CAFETERIA FUND		CHILD DEVELOPMENT FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100					82,027	85,000
State Revenues	8600					656,941	643,683
Local Revenues	8800					705,020	682,000
<b>Total Income</b>		0	0	0	0	1,443,988	1,410,683
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000					1,010,418	996,654
Employee Benefits	3000					336,003	346,062
Supplies and Materials	4000					107,952	107,430
Other Operating Expenses and Services	5000					3,770	4,100
Capital Outlay	6000						
<b>Total Expenditures</b>		0	0	0	0	1,458,143	1,454,246
<b>Excess/(Deficiency) of Revenues over Expenditures</b>		0	0	0	0	(14,155)	(43,563)
<b>Other Financing Sources</b>	8900					75,000	150,000
<b>Other Outgo</b>	7000						
<b>Net Increase/(Decrease) in Fund Balance</b>		0	0	0	0	60,845	106,437
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010		0		0	123,091	183,936
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		123,091	
<b>Ending Fund Balance, June 30</b>		0	0	0	0	183,936	290,373

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

840 LONG BEACH

For Actual Year: 2012-2013

Budget Year: 2013-2014

Special Revenue Funds

Description	Object	FUND: 34		FUND 35		FUND 39	
	Code	FARM OPERATION FUND		REVENUE BOND PROJECT FUND		OTHER SPECIAL REVENUE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800					1,829,813	1,590,532
<b>Total Income</b>		0	0	0	0	1,829,813	1,590,532
<b>Expenditures</b>							
Academic Salaries	1000						12,500
Classified Salaries	2000					791,401	1,066,630
Employee Benefits	3000					304,738	413,182
Supplies and Materials	4000					53,534	67,611
Other Operating Expenses and Services	5000					415,083	514,204
Capital Outlay	6000					895	56,300
<b>Total Expenditures</b>		0	0	0	0	1,565,651	2,130,427
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		0	0	0	0	264,162	(539,895)
<b>Other Financing Sources</b>	8900						
<b>Other Outgo</b>	7000					219,557	158,989
<b>Net Increase/(Decrease) in Fund Balance</b>		0	0	0	0	44,605	(698,884)
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010		0		0	1,991,650	2,036,255
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		1,991,650	
<b>Ending Fund Balance, June 30</b>		0	0	0	0	2,036,255	1,337,371

For Actual Year: 2012-2013

Budget Year: 2013-2014

Capital Projects Funds

Description	Object Code	FUND: 41		FUND 42	
		CAPITAL QUTLAY PROJECTS FUND		REVENUE BOND CONSTRUCTION FUND	
		Actual	Budget	Actual	Budget
<b>REVENUES:</b>					
Federal Revenues	8100				
State Revenues	8600	181,000	249,913		
Local Revenues	8800	1,648,446	1,365,000	685,317	624,015
<b>Total Income</b>		<b>1,829,446</b>	<b>1,614,913</b>	<b>685,317</b>	<b>624,015</b>
<b>Expenditures</b>					
Academic Salaries	1000				
Classified Salaries	2000			63,542	76,636
Employee Benefits	3000			24,585	27,368
Supplies and Materials	4000	69,479	55,000	61,961	226,482
Other Operating Expenses and Services	5000	91,212	297,975	23,691,980	23,928,180
Capital Outlay	6000	466,680	646,707	24,469,112	196,090,382
<b>Total Expenditures</b>		<b>627,371</b>	<b>999,682</b>	<b>48,311,180</b>	<b>220,349,048</b>
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		<b>1,202,075</b>	<b>615,231</b>	<b>(47,625,863)</b>	<b>(219,725,033)</b>
<b>Other Financing Sources</b>	8900	150,000	399,913	253,538,025	155,323,626
<b>Other Outgo</b>	7000	562,196	320,000	150,000,000	
<b>Net Increase/(Decrease) in Fund Balance</b>		<b>789,879</b>	<b>695,144</b>	<b>55,912,162</b>	<b>(64,401,407)</b>
<b>Beginning Fund Balance:</b>					
Net Beginning Balance, July 1	9010	9,471,775	10,261,654	66,848,952	123,983,601
Prior Years Adjustments	9020			1,222,487	
Adjusted Beginning Balance	9030	9,471,775		68,071,439	
<b>Ending Fund Balance, June 30</b>		<b>10,261,654</b>	<b>10,956,798</b>	<b>123,983,601</b>	<b>59,582,194</b>

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

840 LONG BEACH

For Actual Year: 2012-2013

Budget Year: 2013-2014

Enterprise Funds

Description	Object Code	FUND: 51		FUND 52		FUND 53	
		BOOKSTORE FUND		CAFETERIA FUND		FARM OPERATIONS	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Local Revenues	8800						
Other Financing Sources	8900						
<b>Total Income</b>		0	0	0	0	0	0
<b>Cost of Sales</b>	5890						
<b>Gross Profit or Loss</b>		0	0	0	0	0	0
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
<b>Total Expenditures</b>		0	0	0	0	0	0
<b>Net Profit or Loss</b>		0	0	0	0	0	0
<b>Other Outgo</b>	7000						
<b>Net Increase/(Decrease) In Fund Balance</b>		0	0	0	0	0	0
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010		0		0		0
Prior Years Adjustments	9020						
<b>Adjusted Beginning Balance</b>	9030	0		0		0	
<b>Ending Fund Balance, June 30</b>		0	0	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

840 LONG BEACH

For Actual Year: 2012-2013

Budget Year: 2013-2014

Enterprise Funds

Description	Object	FUND: 59					
	Code	OTHER ENTERPRISE FUND					
		Actual	Budget				
<b>REVENUES:</b>							
Local Revenues	8800						
Other Financing Sources	8900						
<b>Total Income</b>		0	0				
<b>Cost of Sales</b>	5890						
<b>Gross Profit or Loss</b>		0	0				
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
<b>Total Expenditures</b>		0	0				
<b>Net Profit or Loss</b>		0	0				
<b>Other Outgo</b>	7000						
<b>Net Increase/(Decrease) in Fund Balance</b>		0	0				
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010		0				
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0					
<b>Ending Fund Balance, June 30</b>		0	0				

For Actual Year: 2012-2013

Budget Year: 2013-2014

Internal Service Funds

Description	Object Code	FUND: 61		FUND 69			
		SELF-INSURANCE FUND		OTHER INTERNAL SERVICES FUND			
		Actual	Budget	Actual	Budget		
<b>REVENUES:</b>							
Local Revenues	8800	2,965	3,000				
Other Financing Sources	8900	1,100,000	1,200,000				
<b>Total Income</b>		<b>1,102,965</b>	<b>1,203,000</b>	0	0		
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000	32,836	32,836				
Employee Benefits	3000	14,448	14,448				
Supplies and Materials	4000	176	375				
Other Operating Expenses and Services	5000	846,708	1,052,276				
Capital Outlay	6000	1,135					
<b>Total Expenditures</b>		<b>895,303</b>	<b>1,099,935</b>	0	0		
<b>Net Profit or Loss</b>		<b>207,662</b>	<b>103,065</b>	0	0		
<b>Other Outgo</b>	7000						
<b>Net Increase/(Decrease) In Fund Balance</b>		<b>207,662</b>	<b>103,065</b>	0	0		
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	430,914	638,576		0		
Prior Years Adjustments	9020						
<b>Adjusted Beginning Balance</b>	9030	<b>430,914</b>		0			
<b>Ending Fund Balance, June 30</b>		<b>638,576</b>	<b>741,641</b>	0	0		



REVENUES, EXPENDITURES, AND FUND BALANCE DATA

840 LONG BEACH

For Actual Year: 2012-2013

Budget Year: 2013-2014

Fiduciary Funds Group

Description	Object Code	FUND: 71		FUND 72		FUND 73	
		ASSOCIATED STUDENTS TRUST FUND		REPRESENTATION FEE TRUST FUND		BODY CENTER FEE TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	972,404	964,242				
<b>Total Income</b>		<b>972,404</b>	<b>964,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>							
Academic Salaries	1000	4,185	9,072				
Classified Salaries	2000	160,196	175,128				
Employee Benefits	3000	64,641	134,268				
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	506,141	645,774				
Capital Outlay	6000						
<b>Total Expenditures</b>		<b>735,163</b>	<b>964,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		<b>237,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>	8900						
<b>Other Outgo</b>	7000						
<b>Net Increase/(Decrease) in Fund Balance</b>		<b>237,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	1,777,738	2,014,979		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	1,777,738			0		0
<b>Ending Fund Balance, June 30</b>		<b>2,014,979</b>	<b>2,014,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

840 LONG BEACH

For Actual Year: 2012-2013

Budget Year: 2013-2014

Fiduciary Funds Group

Description	Object	FUND: 74		FUND 75		FUND 76	
	Code	FINANCIAL AID TRUST FUND		SCHOLARSHIP & LOAN TRUST FUND		INVESTMENT TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100	49,800,109	61,544,500				
State Revenues	8600	2,414,597	2,582,127				
Local Revenues	8800						
<b>Total Income</b>		<b>52,214,706</b>	<b>64,126,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		<b>52,214,706</b>	<b>64,126,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Financing Sources	8900	88,357	110,000				
Other Outgo	7000	52,303,063	64,236,627				
<b>Net Increase/(Decrease) In Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	121,523	121,523		0		0
Prior Years Adjustments	9020						
<b>Adjusted Beginning Balance</b>	<b>9030</b>	<b>121,523</b>		<b>0</b>		<b>0</b>	
<b>Ending Fund Balance, June 30</b>		<b>121,523</b>	<b>121,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

For Actual Year: 2012-2013

Budget Year: 2013-2014

Fiduciary Funds Group

Description	Object Code	FUND: 77		FUND 79	
		DEFERRED COMPENSATION TRUST FUND		OTHER TRUST FUNDS	
		Actual	Budget	Actual	Budget
<b>REVENUES:</b>					
Federal Revenues	8100				
State Revenues	8600				
Local Revenues	8800			125,720	125,000
<b>Total Income</b>		0	0	125,720	125,000
<b>Expenditures</b>					
Academic Salaries	1000				
Classified Salaries	2000				
Employee Benefits	3000			2,098,295	2,614,349
Supplies and Materials	4000				
Other Operating Expenses and Services	5000			14,169	14,000
Capital Outlay	6000				
<b>Total Expenditures</b>		0	0	2,112,464	2,628,349
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		0	0	(1,986,744)	(2,503,349)
<b>Other Financing Sources</b>	8900			3,116,486	3,116,486
<b>Other Outgo</b>	7000				
<b>Net Increase/(Decrease) in Fund Balance</b>		0	0	1,129,742	613,137
<b>Beginning Fund Balance:</b>					
Net Beginning Balance, July 1	9010		0	14,279,415	15,409,157
Prior Years Adjustments	9020				
Adjusted Beginning Balance	9030	0		14,279,415	
<b>Ending Fund Balance, June 30</b>		0	0	15,409,157	16,022,294

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2012-2013

District ID: 840

Name: LONG BEACH

Fund Number In	Fund Name	Fund Number Out	Fund Name	Amount Transferred
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	75,000
61	SELF-INSURANCE FUND	11	UNRESTRICTED SUBFUND	1,100,000
74	STUDENT FINANCIAL AID TRUST FUND	11	UNRESTRICTED SUBFUND	88,357
11	UNRESTRICTED SUBFUND	39	OTHER SPECIAL REVENUE FUND	68,943
41	CAPITAL OUTLAY PROJECTS FUND	39	OTHER SPECIAL REVENUE FUND	150,000
11	UNRESTRICTED SUBFUND	41	CAPITAL OUTLAY PROJECTS FUND	562,196

CALIFORNIA COMMUNITY COLLEGES  
Annual Financial and Budget Report  
SUPPLEMENTAL DATA

Receipt and Expenditures of Lottery Proceeds  
Lottery Actual Report  
L10 GENERAL FUND

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 840

Name: LONG BEACH

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		Total
		Instructional & Institutional Unrestricted	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional Materials Proposition 20 (AC 0100-4900)	
<b>Lottery Adjustments and Proceeds:</b>							
Net Beginning Balance, July 1	9010						
Adjustments	9020						
Adjusted Beginning Balance	9030		0			0	
<b>Actual Fiscal Year Data</b>							
State Lottery Proceeds:	8681		2,383,548			391,701	
<b>Expenditures</b>							
Academic Salaries	1000				0		0
Classified Salaries	2000				0		0
Employee Benefits	3000				0		0
Supplies & Materials	4000						
Software	4100				0	14,848	14,848
Books, Magazines, & Periodicals	4200				0		0
Instructional Supplies & Materials	4300				0	372,415	372,415
Noninstructional Supplies & Mtrls	4400				0		0
<b>Total Supplies and Materials</b>		0	0	0	0	387,263	387,263
Other Operating Expenses and Services	5000		2,383,548		2,383,548	4,438	2,387,986
Capital Outlay	6000						
Library Books	6300				0		0
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0		0
<b>Total Capital Outlay</b>		0	0	0	0		0
Other Outgo	7000				0		0
<b>Total Expenditures</b>		0	2,383,548	0	2,383,548	391,701	2,775,249
<b>Ending Balance</b>					0	0	0

CALIFORNIA COMMUNITY COLLEGES  
Annual Financial and Budget Report  
SUPPLEMENTAL DATA

Receipt and Expenditures of Lottery Proceeds  
Lottery Budget Report  
L10 GENERAL FUND

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 840

Name: LONG BEACH

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		Total																																																																																																																																																																															
		Instructional & Institutional Unrestricted	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional Materials Proposition 20 (AC 0100-4900)																																																																																																																																																																																
Lottery Adjustments and Proceeds:																																																																																																																																																																																						
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Adjusted Beginning Balance	9030			0		0																																																																																																																																																																																
Budget Fiscal Year Data																																																																																																																																																																																						
State Lottery Proceeds:	8681		2,545,200			827,430																																																																																																																																																																																
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2"></th> <th colspan="3">Instructional &amp; Institutional Unrestricted</th> <th colspan="2">Restricted Prop 20</th> <th rowspan="2">Total</th> </tr> <tr> <th colspan="2"></th> <th>Instructional Activities (AC 0100-5900)</th> <th>Support Activities (AC 6000-6700)</th> <th>Support Activities (AC 6800-7390)</th> <th>Total Unrestricted</th> <th>Instructional (AC 0100-4900)</th> </tr> </thead> <tbody> <tr> <td colspan="2"><b>Expenditures</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Academic Salaries</td> <td>1000</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> </tr> <tr> <td>Classified Salaries</td> <td>2000</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> </tr> <tr> <td>Employee Benefits</td> <td>3000</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> </tr> <tr> <td>Supplies &amp; Materials</td> <td>4000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>  Software</td> <td>4100</td> <td></td> <td></td> <td></td> <td>0</td> <td>38,253</td> <td>38,253</td> </tr> <tr> <td>  Books, Magazines, &amp; Periodicals</td> <td>4200</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> </tr> <tr> <td>  Instructional Supplies &amp; Materials</td> <td>4300</td> <td></td> <td></td> <td></td> <td>0</td> <td>780,767</td> <td>780,767</td> </tr> <tr> <td>  Noninstructional Supplies &amp; Mtrls</td> <td>4400</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> </tr> <tr> <td><b>Total Supplies and Materials</b></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>819,020</td> <td>819,020</td> </tr> <tr> <td>Other Operating Expenses and Services</td> <td>5000</td> <td></td> <td>2,545,200</td> <td></td> <td>2,545,200</td> <td>8,410</td> <td>2,553,610</td> </tr> <tr> <td>Capital Outlay</td> <td>6000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>  Library Books</td> <td>6300</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> </tr> <tr> <td>  Equipment</td> <td>6400</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>    Equipment - Additional</td> <td>6410</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> </tr> <tr> <td>    Equipment - Replacement</td> <td>6420</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> </tr> <tr> <td><b>Total Capital Outlay</b></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> </tr> <tr> <td>Other Outgo</td> <td>7000</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> </tr> <tr> <td><b>Total Expenditures</b></td> <td></td> <td>0</td> <td>2,545,200</td> <td>0</td> <td>2,545,200</td> <td>827,430</td> <td>3,372,630</td> </tr> <tr> <td><b>Ending Balance</b></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> </tr> </tbody> </table>										Instructional & Institutional Unrestricted			Restricted Prop 20		Total			Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	<b>Expenditures</b>								Academic Salaries	1000				0		0	Classified Salaries	2000				0		0	Employee Benefits	3000				0		0	Supplies & Materials	4000							Software	4100				0	38,253	38,253	Books, Magazines, & Periodicals	4200				0		0	Instructional Supplies & Materials	4300				0	780,767	780,767	Noninstructional Supplies & Mtrls	4400				0		0	<b>Total Supplies and Materials</b>		0	0	0	0	819,020	819,020	Other Operating Expenses and Services	5000		2,545,200		2,545,200	8,410	2,553,610	Capital Outlay	6000							Library Books	6300				0		0	Equipment	6400							Equipment - Additional	6410				0		0	Equipment - Replacement	6420				0		0	<b>Total Capital Outlay</b>		0	0	0	0		0	Other Outgo	7000				0		0	<b>Total Expenditures</b>		0	2,545,200	0	2,545,200	827,430	3,372,630	<b>Ending Balance</b>					0	0	
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Annual Financial and Budget Report

For Actual Year: 2012-2013

District ID: 840

Name: LONG BEACH

Activity Classification	Activity Code	Salaries and Benefits	Operating Expenses	Capital Outlay	Total
		(Obj 1000-3000)	(Obj 4000-5000)	(Obj 6000)	
Instructional Activities	0100-5900	15,571,060	0	0	15,571,060
TOTAL		15571060	0	0	15571060

